

## Municipal Expenditure Warrant 4

## Town of Lamoine

August 24, 2010

Warrant Total **\$186,838.75**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann
Payee	Voucher	Appropriation	Item	Check	PD	Amount Gen'l Ledger Number
Secretary of State	117	Motor vehicles	Payable	5857	P	2,378.50 2-01-08
Jennifer Kovacs	118	Adm Salary	Clerk/Tax Col'r	5859	P	1,138.48 5-01-01-01.2
Dennis I Ford	118	CEO	Salary	5860	P	630.00 5-02-12-00
Stuart Marckoon	118	Adm Asst	Salary	5858	P	1,705.34 5-01-01-01.1
Stuart Marckoon	118	Adm-Benefits	Health Insurances	5858	P	293.79 5-01-01-01.12
William Fennelly	118	Solid Waste	Labor	5861	P	414.00 5-01-07-00
William Fennelly	118	Parks	Lamoine Beach	5861	P	46.00 5-14-04-01
Gall's Incorporated	119	Fire	First aid	99999	P	298.99 5-01-05-112
White Sign Company	120	Roads	Street signs	5862		446.02 5-09-09-10.40
W B Mason	121	Fire	UPS Units	88888	S	99.96 5-01-05-109
W B Mason	121	Adm-Ofc Supply	Paper	88888	S	216.86 5-01-01-204
Bangor Hydro Electric	122	Adm	Electricity	88888	S	265.17 5-01-01-200
Bangor Hydro Electric	123	Roads	Streetlights	88888	S	15.28 5-09-09-60
Bangor Hydro Electric	124	Roads	Streetlights	88888	S	44.00 5-09-09-60
Bangor Hydro Electric	125	Roads	Salt/Sand Electricity	88888	S	13.08 5-09-09-54
Bangor Hydro Electric	126	Fire	Electricity	88888	S	156.10 5-01-05-100
Bangor Hydro Electric	127	Solid Waste	Electricity	88888	S	17.30 5-01-07-07
Registry of Deeds	128	Adm-Lien Disch	Callahan	5867		13.00 5-01-01-207
Registry of Deeds	129	Adm-Lien Disch	Norris	5867		13.00 5-01-01-207
Registry of Deeds	130	Adm-Lien Disch	Norris	5867		13.00 5-01-01-207
Registry of Deeds	131	Adm-Lien Disch	Norris (3)	5867		13.00 5-01-01-207
Registry of Deeds	132	Adm-Lien Disch.	Madrell	5867		13.00 5-01-01-207
David Hood	133	Acct Payable	Excise overchgFy 10	5866		180.18 2-01-02
Penobscot Energy Rec. Co.	134	Solid Waste	PERC	88888	S	1,139.53 5-01-07-01
Time Warner Cable	135	Fire	Telephone	88888	S	38.34 5-01-05-101

Running Total

\$9,601.92

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Walmart Community	136	INsurance Deduct	Fire theft replace	88888	S	201.76	5-16-01
Walmart Community	136	Fire	Ofc supply (paper)	88888	S	10.00	5-01-05-109
Walmart Community	136	Fire-Stn Maint	Storge Containers	88888	S	13.50	5-01-05-114
Walmart Community	136	Adm-Ofc Supply	Bandaid's, water	88888	S	14.03	5-01-01-204
Walmart Community	136	Cable TV	Supplies (storage boxes)	88888	S	14.40	5-15-02
N'East Emerg. Apparatus	137	Fed'I Grant	Payable	5865		117.73	4-01-55.1
N'East Emerg. Apparatus	137	Fire-TO Gear	Gloves	5865		65.00	5-01-05-154
RSU #24	138	Education	August Payment	5863		174,749.61	5-03-01
Electronic Tax Payment	139	FICA	Payable	88888	S	531.99	2-01-10
Electronic Tax Payment	139	Adm-Insurance	FICA - Town Share	88888	S	531.97	5-01-01-40
Electronic Tax Payment	139	Medicare	Payable	88888	S	124.43	2-01-10.1
Electronic Tax Payment	139	Adm-Insurance	Medicare	88888	S	124.41	5-01-01-42
Electronic Tax Payment	139	Federal Tax	Payable	88888	S	604.00	2-01-10.2
St. of ME, Human Services	140	CEO-Plumbing	State Share	5864		134.00	4-02-10

**Warrant Total                      \$186,838.75**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures